

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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Case No.: 11-72779-MBM  
Case Name: MWC OF DELAWARE, LLC  
For the Period Ending: 09/30/2013

Trustee Name: GENE R. KOHUT, TRUSTEE  
Date Filed (f) or Converted (c): 12/30/2011 (f)  
§341(a) Meeting Date: 01/26/2012  
Claims Bar Date: 11/06/2012

| 1  | 2                                 | 3  | 4   | 5  | 6   |
|--|-----------------------------------|--|---|--|---|
| Asset Description<br>(Scheduled and<br>Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Value | Estimated Net Value<br>(Value Determined by<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA = § 554(a) abandon. | Sales/Funds<br>Received by<br>the Estate | Asset Fully<br>Administered<br>(FA)/<br>Gross Value of<br>Remaining |
| <b>Ref. #</b>  |                                   |  |   |  |   |
| 1  | MOUNT HAWLEY<br>INSURANCE CO.     | Unknown  | Unknown   | \$6,597.68                               | Unknown   |
| 2  | U.S. SPECIALTY INSURANCE<br>CO.   | Unknown  | Unknown   | \$40,000.00                              | Unknown   |

**TOTALS (Excluding unknown value)**

\$0.00 \$0.00

**Gross Value of Remaining Assets**

\$46,597.68 \$0.00

**Major Activities affecting case closing:**

INVESTIGATING FINANCIAL AFFAIRS

06/03/2013 Objection to Claim Number 2 of Claimant Wilmington Trust, National Association. Filed by Trustee Gene R. Kohut (Attachments: # (1) Exhibit 1 Proposed Order # (2) Exhibit 2 Notice # (3) Exhibit 3 Certificate of Service) (Dragich, David) Hearing scheduled 7/8/2013 at 11:00 AM at Courtroom 1825. Response due by 7/1/2013.

Initial Projected Date Of Final Report (TFR): 01/31/2015

/s/ GENE R. KOHUT, TRUSTEE

Current Projected Date Of Final Report (TFR): 01/31/2015

GENE R. KOHUT, TRUSTEE

# FORM 2

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-72779-MBM  
Case Name: MWC OF DELAWARE, LLC  
Primary Taxpayer ID #: 20-1804777  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2012  
For Period Ending: 09/30/2013

Trustee Name: GENE R. KOHUT, TRUSTEE  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*1078  
Account Title: CHECKING  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

| 1                | 2              | 3                             | 4   |                   | 5           | 6               | 7           |
|------------------|----------------|-------------------------------|---|-------------------|-------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From        | Description of Transaction                        | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance     |
| 07/25/2012       | (1)            | BANK OF NEW YORK MELLON       | TURNOVER  | 1149-000          | \$2,217.97  |                 | \$2,217.97  |
| 08/01/2012       | (1)            | K. JIN LIM, TRUSTEE           | TURNOVER  | 1149-000          | \$3,547.89  |                 | \$5,765.86  |
| 08/09/2012       | (1)            | K. JIN LIM, TRUSTEE           | TURNOVER  | 1149-000          | \$831.82    |                 | \$6,597.68  |
| 09/17/2012       |                | Bank of Texas                 | Account Analysis Fee                              | 2600-000          |             | \$10.27         | \$6,587.41  |
| 10/15/2012       |                | Bank of Texas                 | Account Analysis Fee                              | 2600-000          |             | \$10.27         | \$6,577.14  |
| 11/15/2012       |                | Bank of Texas                 | Account Analysis Fee                              | 2600-000          |             | \$10.59         | \$6,566.55  |
| 12/14/2012       |                | Bank of Texas                 | Account Analysis Fee                              | 2600-000          |             | \$10.23         | \$6,556.32  |
| 01/16/2013       |                | Bank of Texas                 | Account Analysis Fee                              | 2600-000          |             | \$10.56         | \$6,545.76  |
| 02/14/2013       |                | Bank of Texas                 | Account Analysis Fee                              | 2600-000          |             | \$10.57         | \$6,535.19  |
| 03/14/2013       |                | Bank of Texas                 | Account Analysis Fee                              | 2600-000          |             | \$9.53          | \$6,525.66  |
| 04/12/2013       | (2)            | BASIL T. SIMON                |   | 1149-000          | \$40,000.00 |                 | \$46,525.66 |
| 04/12/2013       |                | Bank of Texas                 | Account Analysis Fee                              | 2600-000          |             | \$10.54         | \$46,515.12 |
| 04/30/2013       |                | Bank of Texas                 | Account Analysis Fee                              | 2600-000          |             | \$49.74         | \$46,465.38 |
| 05/31/2013       |                | Bank of Texas                 | Account Analysis Fee                              | 2600-000          |             | \$74.98         | \$46,390.40 |
| 06/28/2013       |                | Bank of Texas                 | Account Analysis Fee                              | 2600-000          |             | \$72.44         | \$46,317.96 |
| 07/31/2013       |                | Bank of Texas                 | Account Analysis Fee                              | 2600-000          |             | \$74.74         | \$46,243.22 |
| 08/27/2013       | 1001           | HARRINGTON DRAGICH PLLC       | VOID FOR REDUCED FEE AMOUNT (CHECK NEVER PRINTED) | 3210-003          |             | \$25,084.00     | \$21,159.22 |
| 08/27/2013       | 1001           | VOID: HARRINGTON DRAGICH PLLC |   | 3210-003          |             | (\$25,084.00)   | \$46,243.22 |
| 08/27/2013       | 1002           | HARRINGTON DRAGICH PLLC       | ATTORNEYS FOR TRUSTEE EXPENSES P/O 08/26/13       | 3220-000          |             | \$12.24         | \$46,230.98 |
| 08/27/2013       | 1003           | HARRINGTON DRAGICH, PLLC      | ATTORNEYS FOR TRUSTEE FEE P/O 08/26/13            | 3210-000          |             | \$17,915.55     | \$28,315.43 |
| 08/30/2013       |                | Bank of Texas                 | Account Analysis Fee                              | 2600-000          |             | \$72.75         | \$28,242.68 |
| 09/30/2013       |                | Bank of Texas                 | Account Analysis Fee                              | 2600-000          |             | \$44.10         | \$28,198.58 |

# FORM 2

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Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2012  
For Period Ending: 09/30/2013

Trustee Name: GENE R. KOHUT, TRUSTEE  
Bank Name: Bank of Texas  
Checking Acct #: \*\*\*\*\*1078  
Account Title: CHECKING  
Blanket bond (per case limit): \$2,000,000.00  
Separate bond (if applicable):

| 1                | 2              | 3                         | 4                          |                   | 5          | 6               | 7       |
|------------------|----------------|---------------------------|----------------------------|-------------------|------------|-----------------|---------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |

|                           |             |             |             |
|---------------------------|-------------|-------------|-------------|
| <b>TOTALS:</b>            | \$46,597.68 | \$18,399.10 | \$28,198.58 |
| Less: Bank transfers/CDs  | \$0.00      | \$0.00      |             |
| <b>Subtotal</b>           | \$46,597.68 | \$18,399.10 |             |
| Less: Payments to debtors | \$0.00      | \$0.00      |             |
| <b>Net</b>                | \$46,597.68 | \$18,399.10 |             |

### For the period of 10/01/2012 to 09/30/2013

|                                   |             |
|-----------------------------------|-------------|
| Total Compensable Receipts:       | \$40,000.00 |
| Total Non-Compensable Receipts:   | \$0.00      |
| Total Comp/Non Comp Receipts:     | \$40,000.00 |
| Total Internal/Transfer Receipts: | \$0.00      |

|  |             |
|--|-------------|
| Total Compensable Disbursements:       | \$18,388.83 |
| Total Non-Compensable Disbursements:   | \$0.00      |
| Total Comp/Non Comp Disbursements:     | \$18,388.83 |
| Total Internal/Transfer Disbursements: | \$0.00      |

### For the entire history of the account between 07/25/2012 to 9/30/2013

|                                   |             |
|-----------------------------------|-------------|
| Total Compensable Receipts:       | \$46,597.68 |
| Total Non-Compensable Receipts:   | \$0.00      |
| Total Comp/Non Comp Receipts:     | \$46,597.68 |
| Total Internal/Transfer Receipts: | \$0.00      |

|  |             |
|--|-------------|
| Total Compensable Disbursements:       | \$18,399.10 |
| Total Non-Compensable Disbursement:    | \$0.00      |
| Total Comp/Non Comp Disbursement:      | \$18,399.10 |
| Total Internal/Transfer Disbursements: | \$0.00      |

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Page No: 3

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|------------------|----------------|------------------------|----------------------------|-------------------|------------|-----------------|---------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |

| TOTAL - ALL ACCOUNTS | NET DEPOSITS | NET DISBURSE | ACCOUNT BALANCES |
|----------------------|--------------|--------------|------------------|
|                      | \$46,597.68  | \$18,399.10  | \$28,198.58      |

### For the period of 10/01/2012 to 09/30/2013

Total Compensable Receipts: \$40,000.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$40,000.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$18,388.83  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$18,388.83  
Total Internal/Transfer Disbursements: \$0.00

### For the entire history of the account between 07/25/2012 to 9/30/2013

Total Compensable Receipts: \$46,597.68  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$46,597.68  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$18,399.10  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$18,399.10  
Total Internal/Transfer Disbursements: \$0.00

/s/ GENE R. KOHUT, TRUSTEE

GENE R. KOHUT, TRUSTEE